

APPROVED TREASURER'S REPORT 5-2-24

**BILLS AND RECEIPTS:**

NW GENERAL FUND

<b>Receipts:</b>		Register & Recorder	1,161.30	
		Anonymous donation (Easter Egg Hunt)	15.00	
		Crawford County Courthouse	39.04	
		Magisterial District 30-3-06	146.77	
		Anonymous donations (Dumpster Day)	548.41	
		Jeffrey Lewis (donation)	20.00	
		Stevie Hargenrater (donation)	200.00	
		Kaitlyn Frantz (pavilion rental)	30.00	
		Jill Kope (pavilion rental)	30.00	
		Jeff Frantz (pavilion rental)	30.00	
		Marie Marteeny (pavilion rental)	30.00	
		Tax Collector	63.00	
		Crawford County Courthouse	14.82	
		MSP Properties	525.00	
		Rich Elslager (assess. permit)	35.00	
		Howles Maple Farm (assess. permit)	35.00	
		Allen Miller (bldg & septic permits)	700.00	
		Tax Collector	28,321.86	
		Sam Gates (pavilion rental)	<u>30.00</u>	
				31,975.20
<b>Direct Deposits:</b>		Berkheimer	11,721.32	
		Diversified Gas & Oil	<u>8.36</u>	
				11,729.68
<b>Transfers from Gen'l Fund:</b>		From Gen'l Fund to Fire Fund	3.71	
		From Gen'l Fund to Fire Fund	9.76	
		From Gen'l Fund to Fire Fund	<u>7,080.47</u>	
				7,093.94
<b>Expenditures:</b>				
Ck#	2859	Robert Potts (allowance for conference)	192.00	
	2860	Airgas USA, LLC	56.35	
	2861	Butcher & Winkler	175.00	
	2862	Centerra Co-op	62.95	
	2863	Greenhill Farms Equipment	140.99	
	2864	Melzer's Fuel Service	857.93	
	2865	Richard Makohus (postage)	10.09	
	2866	Robert Potts (conference expenses)	1,117.88	
	2867	Waste Management	183.40	
	2868	Windstream	227.02	
	ACH	Northwestern REC	266.93	
	ACH	Tractor Supply	161.90	
	ACH	UPMC Health Plan	1,350.00	
	ACH	Amazon	111.29	
	ACH	NW-ACH-941	2,468.66	
	ACH	PA Dept of Revenue	346.87	
	ACH	Bank Fees	<u>50.60</u>	
				7,779.86

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<b>Payroll Expenditures:</b>	P/R 04/18/2024	2,956.53	
	P/R 05/02/2024	<u>6,709.78</u>	
			9,666.31

**STATE FUND**

**Receipts:** None

**Expenditures:**

Ck # 1772	Ace Excavating	885.00	
1773	Hasbrouck Sand & Gravel	10,907.25	
1774	Melzer's Fuel Service	2,512.55	
1775	Titusville Ford	1,102.25	
1776	U.S. Municipal Supply	<u>71.80</u>	
			15,478.85

**TOWNSHIP**

**ACCOUNT BALANCES:**

			Interest
			4/30/2024
	NORTHWEST – GENERAL FUND	179,252.24	6.78
	NORTHWEST – FIRE FUND	12,391.59	0.62
	NORTHWEST - ARPA FUND	40,771.19	1.67
	NORTHWEST – MONEY MARKET FUND	39,733.45	2.28
	NORTHWEST – STATE FUND	<u>114,953.41</u>	<u>5.47</u>
<b>GRAND TOTAL - ALL CASH ACCOUNTS</b>		<b><u>\$387,101.88</u></b>	<b><u>\$16.82</u></b>

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